

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

Mark Morton, Chairman
Nathan Parchman
Chris Monroe
Jessica Lotz
Ray Holden
Dan Witt

From: Patricia Diess
Date: April 30, 2020
Subject: Invoices paid from 04/16/2020- 04/29/2020
Amount: \$677,482.62, Warrant: #444

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for May 4, 2020 in the amount of \$677,482.62. If you have
any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid Invoice List for May 4, 2020
Warrant #444

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of invoices paid. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 29 - Absopure Water Co									
57998556	Strts-Lease Payment	Paid by Check #327453		03/31/2020	04/30/2020	04/15/2020		04/16/2020	5.00
58003404	WWTP-Lease Payment	Paid by Check #327453		03/31/2020	04/30/2020	04/15/2020		04/16/2020	5.00
Vendor 29 - Absopure Water Co Totals							Invoices	2	\$10.00
Vendor 9737 - Academy Sports									
May-Dec 2019	May-Dec 2019 Sales Tax Rebate	Paid by Check #327454		04/08/2020	04/08/2020	04/13/2020		04/16/2020	30,000.61
Vendor 9737 - Academy Sports Totals							Invoices	1	\$30,000.61
Vendor 4986 - Ace Hardware									
96732	Pks/Rec-Screwdriver, Vinyl TUBE	Paid by Check #327455		03/02/2020	04/30/2020	04/13/2020		04/16/2020	13.50
96739	Strts-Electrical Hardware	Paid by Check #327457		03/02/2020	04/30/2020	04/13/2020		04/16/2020	13.98
96740	Strts-Bldg #3 Lighting Repairs	Paid by Check #327457		03/02/2020	04/30/2020	04/13/2020		04/16/2020	5.98
96744	Wtr-Swivel Hose, Conduit, Fuses	Paid by Check #327457		03/02/2020	04/30/2020	04/13/2020		04/16/2020	109.97
96746	EMS-Bay 2 Drain Issues	Paid by Check #327457		03/02/2020	04/30/2020	04/13/2020		04/16/2020	12.99
96758	Strts-Adapter Socket	Paid by Check #327457		03/03/2020	04/30/2020	04/13/2020		04/16/2020	7.58
96759	FD-Marker Paint	Paid by Check #327456		03/03/2020	04/30/2020	04/13/2020		04/16/2020	18.36
96763	PSB-Key Schlage for Gun Range	Paid by Check #327457		03/03/2020	04/30/2020	04/13/2020		04/16/2020	6.57
96767	Strts-Recip Saw	Paid by Check #327457		03/04/2020	04/30/2020	04/13/2020		04/16/2020	129.99
96768	Pks/Rec-Cylinder Propane, Asst'd Fasteners, Map Pro	Paid by Check #327455		03/04/2020	04/30/2020	04/13/2020		04/16/2020	38.73
96771	Pks/Rec-Planter for Rec Office	Paid by Check #327455		03/04/2020	04/30/2020	04/13/2020		04/16/2020	27.99
96775	Swr-Measuring Wheel	Paid by Check #327457		03/04/2020	04/30/2020	04/13/2020		04/16/2020	139.98
96776	Strts-Tune Up Kit, Carb, Chain Proof	Paid by Check #327457		03/04/2020	04/30/2020	04/13/2020		04/16/2020	67.94
96793	Strts-Masonry Nails	Paid by Check #327457		03/05/2020	04/30/2020	04/13/2020		04/16/2020	7.99
96794	Swr-Rule Open Reel	Paid by Check #327457		03/05/2020	04/30/2020	04/13/2020		04/16/2020	17.99
96796	EMS-Asst'd Fasteners	Paid by Check #327455		03/05/2020	04/30/2020	04/13/2020		04/16/2020	5.02
96797	Pks/Rec,Sportspark-Chainsaw Repair Parts	Paid by Check #327455		03/05/2020	04/30/2020	04/13/2020		04/16/2020	88.25
96800	PD-Tank	Paid by Check #327455		03/05/2020	04/30/2020	04/13/2020		04/16/2020	19.99
96863	Pks/Rec-MultiMix Container, Paint Brush	Paid by Check #327455		03/09/2020	04/30/2020	04/13/2020		04/16/2020	14.76
96866	Depot-Install of Changing Station	Paid by Check #327457		03/10/2020	04/30/2020	04/13/2020		04/16/2020	11.90
96867	Strts-Asst'd Fasteners	Paid by Check #327457		03/10/2020	04/30/2020	04/13/2020		04/16/2020	4.25
96870	CityHall-1st Floor Men's Restroom Faucet Repairs	Paid by Check #327457		03/10/2020	04/30/2020	04/13/2020		04/16/2020	87.89
96871	CityHall-1st Floor Men's Room Faucet Repairs	Paid by Check #327457		03/10/2020	04/30/2020	04/13/2020		04/16/2020	77.86
96872	Strts-Hex Bushings	Paid by Check #327457		03/11/2020	04/30/2020	04/13/2020		04/16/2020	3.59
96873	Museum-Clock Repairs	Paid by Check #327457		03/11/2020	04/30/2020	04/13/2020		04/16/2020	1.10
96898	EMS-Dishwasher Cleaner, Rinse Fresh, Scrub Brush, Vinegar	Paid by Check #327455		03/12/2020	04/30/2020	04/13/2020		04/16/2020	17.56



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96903	Swr-Metal Staple, Cable Connector, Wire	Paid by Check #327457		03/12/2020	04/30/2020	04/13/2020		04/16/2020	87.96
96906	Pks/Rec-Multi-Mix Container, Paint Brush, Screw	Paid by Check #327455		03/12/2020	04/30/2020	04/13/2020		04/16/2020	23.54
96907	Strts-Cutoff Wheel	Paid by Check #327457		03/12/2020	04/30/2020	04/13/2020		04/16/2020	29.97
96917	Sportspark-Anchor, Asst'd Fasteners	Paid by Check #327455		03/13/2020	04/30/2020	04/13/2020		04/16/2020	7.69
96918	Pks/Rec-Asst'd Fasteners	Paid by Check #327455		03/13/2020	04/30/2020	04/13/2020		04/16/2020	11.10
96928	Swr-Clorox Cleanup, Wedge Handles, Snap Bolt, Bleach	Paid by Check #327457		03/13/2020	04/30/2020	04/13/2020		04/16/2020	35.33
96930	Swr-Bldg #3, Eye Wash Station Installation	Paid by Check #327457		03/13/2020	04/30/2020	04/13/2020		04/16/2020	29.96
96934	Sportspark-Asst'd Fasteners	Paid by Check #327455		03/13/2020	04/30/2020	04/13/2020		04/16/2020	3.88
96935	Swr-Return Credit	Paid by Check #327457		03/13/2020	04/30/2020	04/13/2020		04/16/2020	(11.99)
96955	FD-Drill Bits, Cables	Paid by Check #327456		03/15/2020	04/30/2020	04/13/2020		04/16/2020	141.47
96973	Fac-Gate Remote Battery	Paid by Check #327457		03/16/2020	04/30/2020	04/13/2020		04/16/2020	5.99
96977	Pks/Rec-Garage Light Switch Cover	Paid by Check #327457		03/16/2020	04/30/2020	04/13/2020		04/16/2020	3.59
96979	FD-Flat Bar	Paid by Check #327456		03/16/2020	04/30/2020	04/13/2020		04/16/2020	23.99
96993	Swr-Super Glue	Paid by Check #327457		03/17/2020	04/30/2020	04/13/2020		04/16/2020	5.99
96999	FD-Asst'd Fasteners	Paid by Check #327456		03/17/2020	04/30/2020	04/13/2020		04/16/2020	15.40
97008	Sportspark-Weatherstrip, Hose Coupler	Paid by Check #327455		03/18/2020	04/30/2020	04/13/2020		04/16/2020	19.98
97024	CityHall-Drain Cleaner	Paid by Check #327457		03/19/2020	04/30/2020	04/13/2020		04/16/2020	9.99
97053	PD-Thermostat, Batteries, Key	Paid by Check #327457		03/20/2020	04/30/2020	04/13/2020		04/16/2020	42.36
97093	Lib-Wall Repairs	Paid by Check #327457		03/24/2020	04/30/2020	04/13/2020		04/16/2020	14.98
97097	FD-Distilled Water, Work Bag	Paid by Check #327456		03/24/2020	04/30/2020	04/13/2020		04/16/2020	29.16
97098	Swr-Nozzle Twist, Rubber Hose Washer, Caulk Gun, Silicone	Paid by Check #327457		03/24/2020	04/30/2020	04/13/2020		04/16/2020	37.95
97099	Strts-Drop Cloths	Paid by Check #327457		03/24/2020	04/30/2020	04/13/2020		04/16/2020	18.97
97104	Pks/Rec-Batteries	Paid by Check #327455		03/24/2020	04/30/2020	04/13/2020		04/16/2020	20.97
97114	Sportspark-Hose Coupler, Adapter Bar	Paid by Check #327455		03/25/2020	04/30/2020	04/13/2020		04/16/2020	13.17
97115	Pks/Rec-Kitchen Repairs	Paid by Check #327457		03/25/2020	04/30/2020	04/13/2020		04/16/2020	11.98
97116	Lib-Painting Supplies	Paid by Check #327457		03/25/2020	04/30/2020	04/13/2020		04/16/2020	20.56
97117	Strts-Asst'd Fasteners	Paid by Check #327457		03/25/2020	04/30/2020	04/13/2020		04/16/2020	11.52
97118	CityHall-Painting Supplies	Paid by Check #327457		03/25/2020	04/30/2020	04/13/2020		04/16/2020	59.77
97119	FD-Sand Discs	Paid by Check #327456		03/25/2020	04/30/2020	04/13/2020		04/16/2020	25.75
97137	CH-Bathroom Painting	Paid by Check #327457		03/26/2020	04/30/2020	04/13/2020		04/16/2020	7.99
97142	Swr-Caps, Elbows, Nipples	Paid by Check #327457		03/26/2020	04/30/2020	04/13/2020		04/16/2020	18.32
97144	Swr-Caps, Elbow, Nipples	Paid by Check #327457		03/26/2020	04/30/2020	04/13/2020		04/16/2020	27.50
97145	Pks/Rec-Cable, Elbow, Wire Channel	Paid by Check #327455		03/26/2020	04/30/2020	04/13/2020		04/16/2020	55.96
97149	Swr-Hex Bushings	Paid by Check #327457		03/27/2020	04/30/2020	04/13/2020		04/16/2020	7.18



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

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Summary Listing

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97152	Pks/Rec-Asst'd Fasteners	Paid by Check #327455		03/27/2020	04/30/2020	04/13/2020		04/16/2020	5.12
97153	Pks/Rec-Screw, Choke Knob, Guide Piece, Compression Spring, Plug	Paid by Check #327455		03/27/2020	04/30/2020	04/13/2020		04/16/2020	24.34
97154	Fac-Keys	Paid by Check #327457		03/27/2020	04/30/2020	04/13/2020		04/16/2020	11.97
97172	Wtr-Gas Can, Claw Bar, Mechanic Tool Set, Connector Adapter, Str	Paid by Check #327457		03/30/2020	04/30/2020	04/13/2020		04/16/2020	237.91
97180	PD-Chair Repair	Paid by Check #327457		03/30/2020	04/30/2020	04/13/2020		04/16/2020	8.99
97181	CityHall-2nd Floor Bathroom Touch Up Paint	Paid by Check #327457		03/30/2020	04/30/2020	04/13/2020		04/16/2020	26.29
97187	CityHall-Bollard Paint	Paid by Check #327457		03/30/2020	04/30/2020	04/13/2020		04/16/2020	23.98
97190	Fac-Stock Supplies	Paid by Check #327457		03/30/2020	04/30/2020	04/13/2020		04/16/2020	426.59
97199	Pks/Rec-Paint Brush, Funnels, MultiMix Container, Cone Strainer	Paid by Check #327455		03/31/2020	04/30/2020	04/13/2020		04/16/2020	32.69
97205	Wtr,WWTP-Lab Supplies	Paid by Check #327457		03/31/2020	04/30/2020	04/13/2020		04/16/2020	36.99
97220	PD/EMS-HVAC Filters	Paid by Check #327457		03/31/2020	04/30/2020	04/13/2020		04/16/2020	25.16
CH Mar2020 Disc	CityHall-March 2020 Discounts	Paid by Check #327455		03/31/2020	04/30/2020	04/13/2020		04/16/2020	(44.44)
FD Mar2020 Disc	FD-Discounts	Paid by Check #327456		03/31/2020	04/30/2020	04/13/2020		04/16/2020	(25.43)
PW Mar2020 Disc	PW-March 2020 Discounts	Paid by Check #327457		03/31/2020	04/30/2020	04/13/2020		04/16/2020	(195.23)
			Vendor	4986 - Ace Hardware Totals			Invoices	74	\$2,414.57
Vendor 1980 - Al's Automotive Supply Inc									
05OS2589	FD-Heat Shrink Terminal	Paid by Check #327458		03/03/2020	04/10/2020	04/14/2020		04/16/2020	7.83
05OT0924	FD-Synthetic Oil, Oil Filter, Fuel Filter, Rotella Shell, Conven	Paid by Check #327458		03/07/2020	04/10/2020	04/14/2020		04/16/2020	369.97
05OT3405	FD-Batteries	Paid by Check #327458		03/09/2020	04/10/2020	04/14/2020		04/16/2020	217.94
05OU3714	FD-Heat Shrink Terminal	Paid by Check #327458		03/16/2020	04/10/2020	04/14/2020		04/16/2020	8.70
05OU5198	FD-HEL 57480	Paid by Check #327458		03/16/2020	04/10/2020	04/14/2020		04/16/2020	3.12
05OV3493	FD-Heat Shrink Terminals	Paid by Check #327458		03/21/2020	04/10/2020	04/14/2020		04/16/2020	8.70
05OV5813	FD-Rotella Shell, Conventional Rotella, Oil/Fuel, Oil,Diesel Exh	Paid by Check #327458		03/23/2020	04/10/2020	04/14/2020		04/16/2020	237.73
			Vendor	1980 - Al's Automotive Supply Inc Totals			Invoices	7	\$853.99
Vendor 6086 - Aladtec Inc									
2020-0697	EMS-Online Employee Scheduling and Workforce Management System	Paid by Check #327459		03/12/2020	04/28/2020	03/26/2020		04/16/2020	2,729.00
			Vendor	6086 - Aladtec Inc Totals			Invoices	1	\$2,729.00
Vendor 262 - Allegra Print & Imaging									
89513	Admin-Business Cards/J.Persing	Paid by Check #327460		04/02/2020	05/01/2020	04/08/2020		04/16/2020	43.80
			Vendor	262 - Allegra Print & Imaging Totals			Invoices	1	\$43.80
Vendor 5452 - Amazon									
1FGQ-PCJP-FHRG	Pks/Rec-Landscaping Supplies	Paid by Check #327461		03/19/2020	04/18/2020	04/13/2020		04/16/2020	406.57



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O'Fallon, IL 62269

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17R7-4YXH-JXMP	Pks/Rec-Return Credit	Paid by Check #327461		03/20/2020	03/20/2020	04/13/2020		04/16/2020	(27.99)
1FGQ-PCJP-L96H	Pks/Rec-Return Credit	Paid by Check #327461		03/20/2020	03/20/2020	04/13/2020		04/16/2020	(27.99)
14KF-7CXF-D6K1	Pks/Rec-Return Credit	Paid by Check #327461		03/21/2020	03/21/2020	04/13/2020		04/16/2020	(113.08)
1FP9-KHLG-DMDG	Pks/Rec-Return Credit	Paid by Check #327461		03/21/2020	03/21/2020	04/13/2020		04/16/2020	(129.53)
1FP9-KHLG-DQG4	Pks/Rec-Return Credit	Paid by Check #327461		03/21/2020	03/21/2020	04/13/2020		04/16/2020	(7.99)
1YW1-RNC9-6R9Y	PD-Thermometers	Paid by Check #327554		03/23/2020	04/22/2020	04/16/2020		04/23/2020	271.95
11YP-KW6W-4TFQ	PD-Portable Lockboxes	Paid by Check #327461		03/24/2020	04/23/2020	04/13/2020		04/16/2020	129.95
17HY-3K93-9NX4	PD-Ink Cartridges	Paid by Check #327461		03/24/2020	04/23/2020	04/13/2020		04/16/2020	129.17
1FNQ-DKCK-3GJ9	PD-Acrylic Sign Holders	Paid by Check #327461		03/24/2020	04/23/2020	04/13/2020		04/16/2020	49.79
16JD-VVMN-GN4R	PD-Universal Chamber Safety Flag 6Pk	Paid by Check #327461		03/29/2020	04/28/2020	04/13/2020		04/16/2020	41.61
1JP9-X64M-TP3V	Dispatch, IT, CityHall-Raspberry Pi Cases, Towelettes, Cables	Paid by Check #327461		04/04/2020	05/04/2020	04/13/2020		04/16/2020	457.93
1CYV-JVJG-H1QN	FD-Label Maker	Paid by Check #327461		04/07/2020	05/07/2020	04/13/2020		04/16/2020	78.44
13KN-GVQV-JX97	Swr-Wago Lever Nut Assortment Pack	Paid by Check #327554		04/08/2020	05/08/2020	04/21/2020		04/23/2020	179.49
1L4V-9DD9-C7QV	FD-COVID Thermometer	Paid by Check #327461		04/08/2020	05/08/2020	04/14/2020		04/16/2020	93.99
1C3V-GPHG-TLCL	Wtr/Swr-Keybaord and Mouse	Paid by Check #327554		04/09/2020	05/09/2020	04/16/2020		04/23/2020	53.99
1H67-WPVV-CFCV	Dispatch, IT-Office Supplies, Power for Raspberry Pi's	Paid by Check #327554		04/09/2020	05/09/2020	04/21/2020		04/23/2020	39.84
1FW9-1VQD-NFKH	CDD-24 Port Flat Patch Panels	Paid by Check #327554		04/12/2020	05/12/2020	04/16/2020		04/23/2020	66.74
Vendor 5452 - Amazon Totals						Invoices	18		\$1,692.88
Vendor 429 - AmerenIP									
0218-031820	Monthly Utilities	Paid by Check #327462		04/07/2020	05/07/2020	04/13/2020		04/16/2020	6,273.46
Vendor 429 - AmerenIP Totals						Invoices	1		\$6,273.46
Vendor 49 - American Legal Publishing Co									
133489	Admin-March 2020 S-6 Editing	Paid by Check #327463		03/27/2020	04/27/2020	04/13/2020		04/16/2020	66.72
133552	Admin-March 2020 S-6 Folio/Internet Editing	Paid by Check #327463		03/30/2020	04/30/2020	04/13/2020		04/16/2020	5.85
Vendor 49 - American Legal Publishing Co Totals						Invoices	2		\$72.57
Vendor 3556 - Aufferberg Dealer Group									
96497	Pks/Rec- Spacer,Striker,Screw,Bolt,Nuts,Plu gs, #128	Paid by Check #327464		04/03/2020	05/03/2020	04/13/2020		04/16/2020	159.82
96506	Pks/Rec-Plate, #117	Paid by Check #327464		04/03/2020	05/03/2020	04/13/2020		04/16/2020	27.90
Vendor 3556 - Aufferberg Dealer Group Totals						Invoices	2		\$187.72
Vendor 3618 - Azteca Systems Inc									
INV2158	IT-Cityworks Annual Renewal	Paid by Check #327465		04/03/2020	05/03/2020	04/13/2020		04/16/2020	54,500.00
Vendor 3618 - Azteca Systems Inc Totals						Invoices	1		\$54,500.00
Vendor 10520 - Jessica Babb									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E76971-T1286254	Pks/Rec-Reimb/Tournament Fee Cancellation	Paid by Check #327466		03/13/2020	04/13/2020	04/15/2020		04/16/2020	425.00
Vendor 10520 - Jessica Babb Totals							Invoices	1	\$425.00
Vendor 8883 - BagSpot Pet Waste Solutions									
4816	Pks/Rec-Bag Spot One Pull Bags	Paid by Check #327552		01/02/2020	02/01/2020	03/11/2020		04/17/2020	239.80
Vendor 8883 - BagSpot Pet Waste Solutions Totals							Invoices	1	\$239.80
Vendor 98 - Bank of O'Fallon									
041320	FD-Loan 4950189010 Payment	Paid by Check #327467		04/13/2020	04/27/2020	04/13/2020		04/16/2020	19,850.82
Vendor 98 - Bank of O'Fallon Totals							Invoices	1	\$19,850.82
Vendor 4656 - Batteries Plus Bulbs									
P25640760	FD-IP 7/8 Defender Black	Paid by Check #327468		04/02/2020	05/02/2020	04/13/2020		04/16/2020	44.95
Vendor 4656 - Batteries Plus Bulbs Totals							Invoices	1	\$44.95
Vendor 9561 - James Behrmann									
0203-030220	IT-Cell PhoneStipend	Paid by Check #327469		03/02/2020	03/02/2020	04/13/2020		04/16/2020	45.00
Vendor 9561 - James Behrmann Totals							Invoices	1	\$45.00
Vendor 115 - Bernreuter Sod Farms									
19829	Wtr-Fescue Sod	Paid by Check #327470		03/31/2020	04/30/2020	04/15/2020		04/16/2020	188.00
Vendor 115 - Bernreuter Sod Farms Totals							Invoices	1	\$188.00
Vendor 6437 - Big Tex Trailer World Inc									
47012309	Strts-Ring Tie Loop Bolt'On	Paid by Check #327471		03/02/2020	04/30/2020	04/13/2020		04/16/2020	24.75
47012363	Strts-AP Products Sikaflex	Paid by Check #327471		03/06/2020	04/30/2020	04/13/2020		04/16/2020	24.00
47012377	FD-Dometic Garnish Kit	Paid by Check #327471		03/07/2020	04/30/2020	04/13/2020		04/16/2020	42.00
47012442	Strts-CoverCraft	Paid by Check #327471		03/18/2020	04/30/2020	04/13/2020		04/16/2020	383.00
Vendor 6437 - Big Tex Trailer World Inc Totals							Invoices	4	\$473.75
Vendor 6036 - Bound Tree Medical LLC									
83575133	EMS-Medical Supplies	Paid by Check #327555		04/02/2020	05/02/2020	04/15/2020		04/23/2020	21.40
83579221	EMS-Medical Supplies	Paid by Check #327555		04/06/2020	05/06/2020	04/21/2020		04/23/2020	846.90
Vendor 6036 - Bound Tree Medical LLC Totals							Invoices	2	\$868.30
Vendor 296 - Bruckert, Gruenke & Long PC									
15523	CDD-Central City TIF	Paid by Check #327556		04/02/2020	05/02/2020	04/15/2020		04/23/2020	1,433.50
15524	Central Park TIF, Fairfield Inn	Paid by Check #327472		04/02/2020	05/02/2020	04/13/2020		04/16/2020	70.50
15525	PD-Attend March Tow Hearings	Paid by Check #327556		04/02/2020	05/02/2020	04/21/2020		04/23/2020	135.00
15526	CDD-Regency Park Business District	Paid by Check #327556		04/02/2020	05/02/2020	04/15/2020		04/23/2020	1,128.00
Vendor 296 - Bruckert, Gruenke & Long PC Totals							Invoices	4	\$2,767.00
Vendor 8795 - Buckeye Cleaning Center									



Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90207999	FD-COVID Sanitizer	Paid by Check #327473		04/06/2020	05/06/2020	04/14/2020		04/16/2020	178.34
Vendor 8795 - Buckeye Cleaning Center Totals									Invoices 1 <u>\$178.34</u>
Vendor 10439 - Buildingstars Operations Inc									
2112412	CityHall-April Janitorial Services	Paid by Check #327474		04/01/2020	04/30/2020	04/08/2020		04/16/2020	780.00
2112413	PD/EMS-April Cleaning	Paid by Check #327557		04/01/2020	05/01/2020	04/21/2020		04/23/2020	3,800.00
2112420	Lib-April Janitorial Services	Paid by Check #327474		04/01/2020	04/30/2020	04/08/2020		04/16/2020	1,461.54
Vendor 10439 - Buildingstars Operations Inc Totals									Invoices 3 <u>\$6,041.54</u>
Vendor 151 - Butler Supply Co									
13612387	FD-LED's for Lobby at Station 4	Paid by Check #327475		03/24/2020	04/23/2020	04/14/2020		04/16/2020	200.00
13612388	PD/EMS-Can Lights	Paid by Check #327475		03/24/2020	04/23/2020	04/13/2020		04/16/2020	148.08
13624116	WWTP-Emer/Exit Combo, LED Emerg Light	Paid by Check #327558		03/24/2020	04/23/2020	04/15/2020		04/23/2020	76.00
13624117	Wtr-Emer/Exit Combo	Paid by Check #327558		04/08/2020	05/08/2020	04/15/2020		04/23/2020	55.00
Vendor 151 - Butler Supply Co Totals									Invoices 4 <u>\$479.08</u>
Vendor 1878 - Campion, Barrow & Associates									
25694	PD,Dispatch-Law Enforcement/Telecommunicator Testing	Paid by Check #327559		03/31/2020	04/30/2020	04/21/2020		04/23/2020	880.00
Vendor 1878 - Campion, Barrow & Associates Totals									Invoices 1 <u>\$880.00</u>
Vendor 9466 - CarMax Auto Superstores Inc									
May-Dec 2019	May - Dec 2019 Sales Tax Rebate	Paid by Check #327476		04/08/2020	04/08/2020	04/13/2020		04/16/2020	45,761.17
Vendor 9466 - CarMax Auto Superstores Inc Totals									Invoices 1 <u>\$45,761.17</u>
Vendor 164 - CDW Government Inc									
XKV9768	IT-Panasonic Toughbook	Paid by Check #327477		04/01/2020	05/01/2020	04/13/2020		04/16/2020	3,395.00
Vendor 164 - CDW Government Inc Totals									Invoices 1 <u>\$3,395.00</u>
Vendor 7174 - Cee Kay Supply Inc									
1565293	Pool-ARCD25-100 Argon 75% CO2 25%	Paid by Check #327560		02/29/2020	03/28/2020	04/16/2020		04/23/2020	15.76
Vendor 7174 - Cee Kay Supply Inc Totals									Invoices 1 <u>\$15.76</u>
Vendor 181 - Christ Truck Svc Inc									
26306	Swr-Topsoil	Paid by Check #327561		04/01/2020	05/01/2020	04/21/2020		04/23/2020	560.00
26314	PW-Topsoil	Paid by Check #327561		04/02/2020	05/02/2020	04/21/2020		04/23/2020	250.00
Vendor 181 - Christ Truck Svc Inc Totals									Invoices 2 <u>\$810.00</u>
Vendor 8423 - Cintas Corporation									
4047011492	FS #4-Mat Service	Paid by Check #327478		04/02/2020	05/01/2020	04/08/2020		04/16/2020	60.17
Vendor 8423 - Cintas Corporation Totals									Invoices 1 <u>\$60.17</u>



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10089 - CivicPlus Inc									
196837	IT-CivicHR Performance Management Fee	Paid by Check #327479		03/01/2020	03/31/2020	04/13/2020		04/16/2020	4,125.00
Vendor 10089 - CivicPlus Inc Totals							Invoices	1	\$4,125.00
Vendor 10117 - Clearwave Communications									
200971545	Admin,PW,CDD,IT-Network/Phone Services	Paid by Check #327480		04/10/2020	05/10/2020	04/14/2020		04/16/2020	624.48
Vendor 10117 - Clearwave Communications Totals							Invoices	1	\$624.48
Vendor 190 - Cletes Auto Repair									
105471	PD-Svc on 2012 F550 Super Duty	Paid by Check #327562		04/07/2020	05/07/2020	04/16/2020		04/23/2020	85.00
Vendor 190 - Cletes Auto Repair Totals							Invoices	1	\$85.00
Vendor 3548 - Commerce Bank									
AM032620	Admin-Newsletter Game Winner/Crump, Susan	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	9.16
BW032620	FD-Supplies, Computer Svc, Operating Supplies	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	111.78
CS032620	FD-Maint, Vehicle Maint, Miant Equipment	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	637.17
DB032620	Lib-Facebook Ads, Program Lunch	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	333.61
EH032620	FD-Travel Expenses, Sharkhide Application Cloth	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	(113.88)
FS032620	Swr-Governor,GC Qualitative Analysis	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	467.46
GL032620	EconDev, Admin-Dues, Training, Office Supplies	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	1,421.17
HB032620	Pks/Rec,Fac-Refrigerator Gasket, Condenser Cleaning Brush	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	41.61
JR032620	CDD-Equip, Training, Travel Expenses, Uniforms	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	1,136.89
JW032620	EMS-Level 1 Instructor Course	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	395.00
KB032620	PD-Travel Expenses, Selection Test, Dust Respirators, Goggles	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	1,110.32
LP062620	Lib-Supplies, Training, Travel Expenses	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	2,413.12
MM032620	Admin-Postaage	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	26.35
OPD0326620	PD-Office/Operating Supplies, Training, Professional Services	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	655.04
PPC032620	Pks/Rec-LaCrosse, Spring LaCrosse Supplies, Helmets	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	1,904.65
RJ032620	Lib-Postage,Marketing,Materials,Netfli x,Training	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	1,939.23
SB032620	Pks/Rec-Mound Repairs	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	1,312.34



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SB032620 Pks	Pks/Rec-Horticulture Equipment	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	940.89
TD032620	PD,Lib,IT-Computer Svcs, Repl	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	828.22
TL032620	Power Adapters for Tablets								
	Sportspark-Food Concession	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	425.00
	Training								
TR032620	Lib-Travel Expense, Supplies,	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	1,314.11
	Materials, Computer Services								
TS032620	CDD-Wall St Journal	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	29.99
WD032620	Admin-Chamber Lunch, Post	Paid by Check #327563		03/26/2020	04/20/2020	04/16/2020		04/23/2020	29.96
	Dispatch								
AD032620	Pks/Rec-Coaches Hotel Room,	Paid by Check #327563		04/26/2020	04/20/2020	04/16/2020		04/23/2020	36.44
	Adobe								
			Vendor	3548 - Commerce Bank Totals			Invoices	24	\$17,405.63
Vendor 8177 - Community Wholesale Tire Inc									
11056261	Strts-Tires	Paid by Check #327564		04/06/2020	05/06/2020	04/15/2020		04/23/2020	521.24
11060207	Strts-Tires	Paid by Check #327564		04/08/2020	05/08/2020	04/15/2020		04/23/2020	83.90
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	2	\$605.14
Vendor 8261 - Contech Engineered Solutions									
20230129	Strts-Ultra Flo, Band	Paid by Check #327481		03/31/2020	05/02/2020	04/08/2020		04/16/2020	4,708.80
			Vendor	8261 - Contech Engineered Solutions Totals			Invoices	1	\$4,708.80
Vendor 2011 - Core & Main LP									
M138028	Swr-Sewer Pipes, Couplings	Paid by Check #327482		04/01/2020	04/30/2020	04/08/2020		04/16/2020	1,222.86
M141665	Swr-Link Seal, Freight	Paid by Check #327482		04/01/2020	04/30/2020	04/08/2020		04/16/2020	168.76
M185155	Wtr-Meter Box Extensions, Meter	Paid by Check #327565		04/10/2020	05/10/2020	04/15/2020		04/23/2020	3,959.00
	Pit Ext, Lid Water, Coupling								
			Vendor	2011 - Core & Main LP Totals			Invoices	3	\$5,350.62
Vendor 8547 - Robin Costello									
FY20-HS	Admin-Healthy Spending Reimb	Paid by Check #327483		08/21/2019	08/21/2019	04/15/2020		04/16/2020	75.00
			Vendor	8547 - Robin Costello Totals			Invoices	1	\$75.00
Vendor 10196 - Crafcro Inc									
9402225042	Strts-Roadsaver PlexiMelt	Paid by Check #327566		04/02/2020	05/02/2020	04/21/2020		04/23/2020	2,730.00
			Vendor	10196 - Crafcro Inc Totals			Invoices	1	\$2,730.00
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33251206-01	PD/EMS-HVAC Pleated Filters	Paid by Check #327567		04/01/2020	05/01/2020	04/16/2020		04/23/2020	67.20
33252034-00	PD/EMS-HVAC Filters	Paid by Check #327567		04/01/2020	05/01/2020	04/16/2020		04/23/2020	146.70
33252339-00	Fac-HVAC Coil Cleaner	Paid by Check #327567		04/08/2020	05/08/2020	04/15/2020		04/23/2020	35.80
			Vendor	9839 - Crescent Parts & Equipment Co Inc Totals			Invoices	3	\$249.70
Vendor 843 - DataTronics Inc									



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34255	PD-Gun Rack, Installation, Install Kit, Unit 46	Paid by Check #327484		03/27/2020	04/26/2020	04/13/2020		04/16/2020	614.00
34256	PD-Gun Rack, Timer, Install Kit, Installation	Paid by Check #327484		03/27/2020	04/26/2020	04/13/2020		04/16/2020	594.00
Vendor 843 - DataTronics Inc Totals									Invoices 2 <u>\$1,208.00</u>
Vendor 218 - Dave Schmidt Truck Svc									
P51424	FD-Governor	Paid by Check #327485		03/26/2020	04/25/2020	04/14/2020		04/16/2020	25.08
T91325	FD-Svc on 2013 Spartan, Unit 4349	Paid by Check #327485		03/27/2020	04/26/2020	04/14/2020		04/16/2020	5,752.12
T91330	FD-Svc on 2019 F350	Paid by Check #327568		03/27/2020	04/26/2020	04/21/2020		04/23/2020	6,081.21
T91373	FD-Svc on 2006 Spartan	Paid by Check #327568		04/06/2020	05/06/2020	04/16/2020		04/23/2020	1,913.97
P51472	FD-Relief Vac	Paid by Check #327568		04/07/2020	05/07/2020	04/16/2020		04/23/2020	50.18
T91404	FD-Svc on 2019 Freightliner Fire Truck, Unit 4337	Paid by Check #327568		04/09/2020	05/09/2020	04/21/2020		04/23/2020	784.96
Vendor 218 - Dave Schmidt Truck Svc Totals									Invoices 6 <u>\$14,607.52</u>
Vendor 9329 - Thomas Davis									
0305-040420	IT-Cell Phone Stipend	Paid by Check #327569		04/04/2020	04/04/2020	04/16/2020		04/23/2020	45.00
Vendor 9329 - Thomas Davis Totals									Invoices 1 <u>\$45.00</u>
Vendor 1955 - Walter Denton									
1124-122319	Admin-Cell Phone Stipend	Paid by Check #327570		12/23/2019	12/23/2019	04/16/2020		04/23/2020	45.00
1224-012320	Admin-Cell Phone Stipend	Paid by Check #327570		01/23/2020	01/23/2020	04/16/2020		04/23/2020	45.00
0224-032320	Admin-Cell Phone Stipend	Paid by Check #327570		03/23/2020	03/23/2020	04/21/2020		04/23/2020	45.00
Vendor 1955 - Walter Denton Totals									Invoices 3 <u>\$135.00</u>
Vendor 5467 - Terry Drenkhahn									
FY20-HS	PW-FY2020 Healthy Spending Reimb	Paid by Check #327571		04/16/2020	04/16/2020	04/16/2020		04/23/2020	75.00
Vendor 5467 - Terry Drenkhahn Totals									Invoices 1 <u>\$75.00</u>
Vendor 261 - Dutch Hollow Supplies									
244863	PD/EMS-Janitorial Supplies	Paid by Check #327572		03/20/2020	04/19/2020	04/16/2020		04/23/2020	103.42
244820	EMS-Spray Disinfectant, Foaming Disinfectant	Paid by Check #327572		03/27/2020	04/26/2020	04/16/2020		04/23/2020	112.02
244935	EMS-Janitorial Supplies	Paid by Check #327572		03/27/2020	04/26/2020	04/16/2020		04/23/2020	185.18
245336	PD/EMS-Trash Can Liners, Spray Disinfectant, Foaming Hand Soap,	Paid by Check #327572		03/27/2020	04/26/2020	04/16/2020		04/23/2020	265.90
244863-01	PD-Janitorial Supplies	Paid by Check #327572		04/08/2020	05/08/2020	04/21/2020		04/23/2020	165.89
245714	CityHall-Janitorial Supplies	Paid by Check #327572		04/09/2020	05/09/2020	04/15/2020		04/23/2020	477.22
245717	Strts,Wtr-Bldg #1 Janitorial Supplies	Paid by Check #327572		04/09/2020	05/09/2020	04/15/2020		04/23/2020	229.35
245718	Strts,Wtr-Bldg #2 Janitorial Supplies	Paid by Check #327572		04/09/2020	05/09/2020	04/15/2020		04/23/2020	14.33



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245721	WWTP-Bldg #1 Janitorial Supplies	Paid by Check #327572		04/09/2020	05/09/2020	04/15/2020		04/23/2020	149.44
245747	WWTP-Bldg #2 Janitorial Supplies	Paid by Check #327572		04/09/2020	05/09/2020	04/15/2020		04/23/2020	45.76
Vendor 261 - Dutch Hollow Supplies Totals								Invoices 10	\$1,748.51
Vendor 10523 - Eco Fit Equipment LLC									
7192	PD-Gym Sanitizing	Paid by Check #327573		03/31/2020	04/30/2020	04/21/2020		04/23/2020	160.00
Vendor 10523 - Eco Fit Equipment LLC Totals								Invoices 1	\$160.00
Vendor 3265 - EJ Equipment Inc									
P01691	Strts-Sewer Vac Quick Disconnects	Paid by Check #327486		03/30/2020	04/29/2020	03/31/2020		04/16/2020	356.71
P01698	Strts-Swivel, Credit	Paid by Check #327486		04/02/2020	05/01/2020	04/08/2020		04/16/2020	(212.76)
P01715	Strts-Seg Steel	Paid by Check #327574		04/07/2020	05/07/2020	04/15/2020		04/23/2020	1,500.00
P01719	Swr-Clamps, Tubes, Pole Assys	Paid by Check #327574		04/09/2020	05/09/2020	04/15/2020		04/23/2020	996.74
W02598	Swr-Svc on Camera Truck	Paid by Check #327574		04/09/2020	05/09/2020	04/15/2020		04/23/2020	2,254.49
Vendor 3265 - EJ Equipment Inc Totals								Invoices 5	\$4,895.18
Vendor 3373 - The Emblem Authority									
32738	PD-Uniform Patches	Paid by Check #327575		03/17/2020	04/16/2020	04/16/2020		04/23/2020	447.00
Vendor 3373 - The Emblem Authority Totals								Invoices 1	\$447.00
Vendor 9391 - Enterprise Grange H1929									
0301-033120	Pks/Rec-Log Cabin Rentals	Paid by Check #327487		04/10/2020	04/10/2020	04/14/2020		04/16/2020	112.50
Vendor 9391 - Enterprise Grange H1929 Totals								Invoices 1	\$112.50
Vendor 8568 - Environmental Express Inc									
1000596204	WWTP-Lab Supplies	Paid by Check #327488		03/30/2020	04/29/2020	04/15/2020		04/16/2020	126.00
Vendor 8568 - Environmental Express Inc Totals								Invoices 1	\$126.00
Vendor 8637 - Environmental Products & Access LLC									
245263	Swr-Brass Flushing Nozzles	Paid by Check #327576		04/01/2020	05/01/2020	04/21/2020		04/23/2020	57.43
Vendor 8637 - Environmental Products & Access LLC Totals								Invoices 1	\$57.43
Vendor 10405 - Essenpreis Carpet Care									
927660	CH,Dep,Pks,FD-Entrance Mat Rentals	Paid by Check #327489		04/10/2020	05/10/2020	04/15/2020		04/16/2020	145.00
Vendor 10405 - Essenpreis Carpet Care Totals								Invoices 1	\$145.00
Vendor 5291 - Sandy Evans									
091119	Admin-Mileage Reimb/Sep 2019	Paid by Check #327490		09/11/2019	09/11/2019	04/15/2020		04/16/2020	290.35
041620	Admin-Mileage Reimb	Paid by Check #327577		04/16/2020	04/16/2020	04/16/2020		04/23/2020	55.68
FY20-HS	Admin-FY2020 Healthy Spending Reimb	Paid by Check #327577		04/16/2020	04/16/2020	04/16/2020		04/23/2020	75.00
Vendor 5291 - Sandy Evans Totals								Invoices 3	\$421.03



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2514 - Falling Springs Quarry Co									
405138	Strts-Yard	Paid by Check #327491		03/30/2020	04/29/2020	04/08/2020		04/16/2020	760.24
405583	Swr-North Interceptor	Paid by Check #327491		04/02/2020	05/02/2020	04/15/2020		04/16/2020	675.35
405584	PW-Yard, State Inspected	Paid by Check #327491		04/02/2020	05/02/2020	04/15/2020		04/16/2020	351.23
Vendor 2514 - Falling Springs Quarry Co Totals							Invoices	3	\$1,786.82
Vendor 4351 - Fastenal Company									
ILBEL91347	PW-Safety Supplies	Paid by Check #327492		03/31/2020	04/30/2020	04/08/2020		04/16/2020	140.92
ILBEL91348	PW-Safety Supplies	Paid by Check #327492		03/31/2020	04/30/2020	04/08/2020		04/16/2020	105.14
ILBEL91416	PW-Safety Supplies	Paid by Check #327578		04/09/2020	05/09/2020	04/21/2020		04/23/2020	186.36
ILBEL91417	WWTP-Safety Supplies	Paid by Check #327578		04/09/2020	05/09/2020	04/21/2020		04/23/2020	320.66
Vendor 4351 - Fastenal Company Totals							Invoices	4	\$753.08
Vendor 6148 - Fire Apparatus & Supply Team									
20-112	FD-Switch	Paid by Check #327493		03/24/2020	04/23/2020	04/14/2020		04/16/2020	30.90
20-123	FD-Fire Cap Plus Fire Suppression Agent	Paid by Check #327579		04/07/2020	05/07/2020	04/14/2020		04/23/2020	1,536.64
Vendor 6148 - Fire Apparatus & Supply Team Totals							Invoices	2	\$1,567.54
Vendor 9781 - Fleming & Ulkus									
MOU for DEA,PD	PD-Edit and Review MOU	Paid by Check #327494		03/24/2020	04/23/2020	04/13/2020		04/16/2020	75.00
Code Enf/032520	CDD-Code Enforcement Court Appearance	Paid by Check #327494		03/25/2020	04/24/2020	04/15/2020		04/16/2020	300.00
T/M Disp 032520	PD-Traffic/Misdemeanor Disposition	Paid by Check #327494		03/25/2020	04/24/2020	04/13/2020		04/16/2020	300.00
Vendor 9781 - Fleming & Ulkus Totals							Invoices	3	\$675.00
Vendor 9461 - Fource Group, The									
4716	Pks/Rec-JC's Jewelry	Paid by Check #327495		02/01/2020	03/01/2020	04/15/2020		04/16/2020	300.00
4765	Pks/Rec-Karius Automotive	Paid by Check #327495		02/01/2020	03/01/2020	04/15/2020		04/16/2020	304.00
4869	Pks/Rec-Online Digital Ads, Spring Baseball	Paid by Check #327553		02/13/2020	03/13/2020	03/12/2020		04/17/2020	375.00
4870	Pks/Rec-Digital Media, Email/Spring Soccer	Paid by Check #327553		02/13/2020	03/13/2020	03/12/2020		04/17/2020	375.00
4871	Pks/Rec-Online Digital, Email/Winter Programs	Paid by Check #327553		02/13/2020	03/13/2020	03/12/2020		04/17/2020	750.00
4872	Pks/Rec,Sportspark-Online Digital/Leap Day Market, Maint Workers	Paid by Check #327553		02/13/2020	03/13/2020	03/12/2020		04/17/2020	200.00
4896	Pks/Rec-Academy of Sports Partnership Plan	Paid by Check #327553		02/25/2020	03/25/2020	03/12/2020		04/17/2020	500.00
4898	Pks/Rec-Online Digital Advertising	Paid by Check #327553		02/25/2020	03/25/2020	03/17/2020		04/17/2020	350.00
4940	Pks/Rec-Vine Street Market Banners	Paid by Check #327553		03/09/2020	04/08/2020	03/17/2020		04/17/2020	1,975.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4954	Sportspark, Pks/Rec-Promotional Signs	Paid by Check #327553		03/12/2020	04/11/2020	03/17/2020		04/17/2020	200.00
4955	Sportspark-Directional Signs	Paid by Check #327553		03/12/2020	04/11/2020	03/17/2020		04/17/2020	180.00
		Vendor	9461 - Fource Group, The	Totals		Invoices	11		\$5,509.00
Vendor 364 - Frost Electric Supply Co									
S4152763.001	Swr-Phase Tape	Paid by Check #327496		03/23/2020	04/22/2020	04/15/2020		04/16/2020	149.00
		Vendor	364 - Frost Electric Supply Co	Totals		Invoices	1		\$149.00
Vendor 2267 - FS Turf Solutions									
30003181	Sportspark-InFlow 50lb By Bag	Paid by Check #327580		03/31/2020	04/30/2020	04/16/2020		04/23/2020	2,184.00
		Vendor	2267 - FS Turf Solutions	Totals		Invoices	1		\$2,184.00
Vendor 5344 - Lloyd W Fussell									
1229-012820	Sportspark-Cell Phone Stipend	Paid by Check #327497		01/28/2020	01/28/2020	04/14/2020		04/16/2020	30.00
0129-022820	Sportspark-Cell Phone Stipend	Paid by Check #327497		02/28/2020	02/28/2020	04/14/2020		04/16/2020	30.00
0229-032820	Sportspark-Cell Phone Stipend	Paid by Check #327497		03/28/2020	03/28/2020	04/14/2020		04/16/2020	30.00
		Vendor	5344 - Lloyd W Fussell	Totals		Invoices	3		\$90.00
Vendor 9563 - Samuel Fussell									
0106-020520	IT-Cell Phone Stipend	Paid by Check #327581		02/05/2020	02/05/2020	04/21/2020		04/23/2020	45.00
0206-030520	IT-Cell Phone Stipend	Paid by Check #327581		03/05/2020	03/05/2020	04/21/2020		04/23/2020	45.00
0306-040520	IT-Cell Phone Stipend	Paid by Check #327581		04/05/2020	04/05/2020	04/21/2020		04/23/2020	45.00
		Vendor	9563 - Samuel Fussell	Totals		Invoices	3		\$135.00
Vendor 337 - Galls LLC									
15210702	PD-Dome Light	Paid by Check #327498		03/09/2020	04/08/2020	04/13/2020		04/16/2020	61.20
15294479	PD-Tourniquets	Paid by Check #327582		03/19/2020	04/18/2020	04/16/2020		04/23/2020	122.99
		Vendor	337 - Galls LLC	Totals		Invoices	2		\$184.19
Vendor 1784 - Dan Gentry									
FY20-HS	IT-FY2020 Healthy Spending Reimb	Paid by Check #327583		04/10/2020	04/10/2020	04/16/2020		04/23/2020	75.00
		Vendor	1784 - Dan Gentry	Totals		Invoices	1		\$75.00
Vendor 4069 - Gonzalez Companies LLC									
8885	PropS-Presidential Streets Improvements, Phase V	Paid by Check #327584		04/06/2020	05/06/2020	04/15/2020		04/23/2020	8,669.00
		Vendor	4069 - Gonzalez Companies LLC	Totals		Invoices	1		\$8,669.00
Vendor 8208 - Gonzalez Office Products									
201127616-1	PD-Office Supplies	Paid by Check #327585		04/03/2020	05/03/2020	04/21/2020		04/23/2020	94.14
		Vendor	8208 - Gonzalez Office Products	Totals		Invoices	1		\$94.14
Vendor 1144 - Grainger									



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9498480772	CityHall-1st Floor Men's Room Latch	Paid by Check #327586		04/07/2020	05/07/2020	04/21/2020		04/23/2020	12.00
9499492180	Swr-Left Hand Drawer Track Roller	Paid by Check #327586		04/08/2020	05/08/2020	04/21/2020		04/23/2020	6.48
			Vendor 1144 - Grainger Totals				Invoices	2	\$18.48
Vendor 10092 - Grant Hayhurst									
WEB07415122	CDD-Reimb/Clothing Allowance	Paid by Check #327499		04/04/2020	04/04/2020	04/15/2020		04/16/2020	89.23
			Vendor 10092 - Grant Hayhurst Totals				Invoices	1	\$89.23
Vendor 10035 - Ryan Heimann									
0429-052819	Pks/Rec,Sportspark,Cemetery-Cell Phone Stipend	Paid by Check #327500		05/28/2019	05/28/2019	04/14/2020		04/16/2020	45.00
0529-062819	Pks/Rec,Sportspark,Cemetery-Cell Phone Stipend	Paid by Check #327500		06/28/2019	06/28/2019	04/14/2020		04/16/2020	45.00
0629-072819	Pks/Rec,Sportspark,Cemetery-Cell Phone Stipend	Paid by Check #327500		07/28/2019	07/28/2019	04/14/2020		04/16/2020	45.00
0729-082819	Pks/Rec,Sportspark,Cemetery-Cell Phone Stipend	Paid by Check #327500		08/28/2019	08/28/2019	04/14/2020		04/16/2020	45.00
0829-092819	Pks/Rec,Sportspark,Cemetery-Cell Phone Stipend	Paid by Check #327500		09/28/2019	09/28/2019	04/14/2020		04/16/2020	45.00
0929-102819	Pks/Rec,Sportspark,Cemetery-Cell Phone Stipend	Paid by Check #327500		10/28/2019	10/28/2019	04/14/2020		04/16/2020	45.00
1029-112819	Pks/Rec,Sportspark,Cemetery-Cell Phone Stipend	Paid by Check #327500		11/28/2019	11/28/2019	04/14/2020		04/16/2020	45.00
1129-122819B	Pks/Rec,Sportspark,Cemetery-Cell Phone Stipend	Paid by Check #327500		12/28/2019	12/28/2019	04/14/2020		04/16/2020	45.00
1229-012820	Pks/Rec,Sportspark,Cemetery-Cell Phone Stipend	Paid by Check #327500		01/28/2020	01/28/2020	04/14/2020		04/16/2020	45.00
0129-022820	Pks/Rec,Sportspark,Cemetery-Cell Phone Stipend	Paid by Check #327500		02/28/2020	02/28/2020	04/14/2020		04/16/2020	45.00
0229-032820	Pks/Rec,Sportspark,Cemetery-Cell Phone Stipend	Paid by Check #327500		03/28/2020	03/28/2020	04/14/2020		04/16/2020	45.00
			Vendor 10035 - Ryan Heimann Totals				Invoices	11	\$495.00
Vendor 5406 - Jason Helldoerfer									
FY20-HS	PW-FY2020 Healthy Spending Reimb	Paid by Check #327587		04/17/2020	04/17/2020	04/16/2020		04/23/2020	75.00
			Vendor 5406 - Jason Helldoerfer Totals				Invoices	1	\$75.00
Vendor 9132 - Henricksen and Company Inc									
695335	EMS-Extubgyusger Reckubers	Paid by Check #327588		03/31/2020	04/30/2020	04/21/2020		04/23/2020	7,410.00
			Vendor 9132 - Henricksen and Company Inc Totals				Invoices	1	\$7,410.00
Vendor 378 - Heros in Style									
188626	FD-Uniforms/Harris, E	Paid by Check #327501		03/25/2020	04/24/2020	04/14/2020		04/16/2020	129.95



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
188746	PD-Uniforms/BFPC Shirts/Brown & Martinez	Paid by Check #327501		03/30/2020	04/29/2020	04/13/2020		04/16/2020	145.05
188794	EMS-Uniforms/Richards, W	Paid by Check #327589		04/01/2020	05/01/2020	04/16/2020		04/23/2020	76.14
			Vendor 378 - Heros in Style Totals				Invoices	3	\$351.14
Vendor 2889 - HMG Engineers Inc									
8071.01-101	Strts-Juniper Dr & W Madison Dr Area Creek Bank Stabilization	Paid by Check #327502		04/01/2020	04/30/2020	04/08/2020		04/16/2020	3,475.46
8084-101	Cemetery-Expansion Layout	Paid by Check #327502		04/02/2020	05/01/2020	04/13/2020		04/16/2020	220.00
			Vendor 2889 - HMG Engineers Inc Totals				Invoices	2	\$3,695.46
Vendor 960 - The Home Depot									
6014492	Sportspark-Resist Cable Ties	Paid by Check #327503		03/02/2020	04/18/2020	04/15/2020		04/16/2020	26.83
5014562	Wtr-Steel Lqdtite Flex Conduit	Paid by Check #327503		03/03/2020	04/18/2020	04/15/2020		04/16/2020	36.37
4014804	PD-Wall Paper Repairs	Paid by Check #327503		03/04/2020	04/18/2020	04/15/2020		04/16/2020	11.91
4014805	CityHall-Window Sill Repairs	Paid by Check #327503		03/04/2020	04/18/2020	04/15/2020		04/16/2020	128.80
3014838	FD-Ridgid Extension Cord, Husky Extension Cord	Paid by Check #327503		03/05/2020	04/18/2020	04/15/2020		04/16/2020	47.94
2015089	Sportspark-Toggle Cover	Paid by Check #327503		03/06/2020	04/18/2020	04/15/2020		04/16/2020	18.35
9015439	Pks/Rec-Goatskin Leather Gloves	Paid by Check #327503		03/09/2020	04/18/2020	04/15/2020		04/16/2020	41.94
7015631	Pks/Rec-Pitchers Mound Supplies	Paid by Check #327503		03/11/2020	04/18/2020	04/15/2020		04/16/2020	89.81
7015646	Pks/Rec-Dust Bags, Wet/Dry Vac	Paid by Check #327503		03/11/2020	04/18/2020	04/15/2020		04/16/2020	88.94
6015777	Sportspark-Batteries, Anchors	Paid by Check #327503		03/12/2020	04/18/2020	04/15/2020		04/16/2020	30.16
6015848	Pks/Rec-Pitching Mound Repair	Paid by Check #327503		03/12/2020	04/18/2020	04/15/2020		04/16/2020	77.85
5015959/031320	Pks/Rec-Mound/Pitcher	Paid by Check #327503		03/13/2020	04/18/2020	04/15/2020		04/16/2020	55.02
1010150	Pks/Rec-Mound Repairs	Paid by Check #327503		03/17/2020	04/18/2020	04/15/2020		04/16/2020	61.23
10277	Pks/Rec-Pitching Mound	Paid by Check #327503		03/18/2020	04/18/2020	04/15/2020		04/16/2020	47.60
10328	Pks/Rec-Silicone, Great Stuff	Paid by Check #327503		03/18/2020	04/18/2020	04/15/2020		04/16/2020	37.56
8010520	CityHall-Infrared Thermometer	Paid by Check #327503		03/20/2020	04/18/2020	04/15/2020		04/16/2020	59.97
4612744	FD-Thermometer	Paid by Check #327503		03/24/2020	04/18/2020	04/15/2020		04/16/2020	45.94
4902554	Pks/Rec-Paint Brushes, Twine	Paid by Check #327503		03/24/2020	04/18/2020	04/15/2020		04/16/2020	12.61
			Vendor 960 - The Home Depot Totals				Invoices	18	\$918.83
Vendor 961 - The Home Depot									
3014878	EMD-Bike Hook, Hangers, Pleated Paper	Paid by Check #327504		03/05/2020	04/11/2020	04/15/2020		04/16/2020	35.68
			Vendor 961 - The Home Depot Totals				Invoices	1	\$35.68
Vendor 2008 - Hughes Customat Inc									
37004	Wtr,Strts-Mat Service	Paid by Check #327505		03/31/2020	04/30/2020	04/08/2020		04/16/2020	45.05
37007	Swr-Mat Service	Paid by Check #327505		03/31/2020	04/30/2020	04/08/2020		04/16/2020	37.20
			Vendor 2008 - Hughes Customat Inc Totals				Invoices	2	\$82.25
Vendor 398 - IL American Water Co									



Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0401-043020	Acct 1025-210002873759	Paid by Check #327506		04/01/2020	04/27/2020	04/14/2020		04/16/2020	27.19
			Vendor 398 - IL American Water Co Totals				Invoices	1	\$27.19
Vendor 411 - IL EPA									
031620-#23	Wtr-Village Booster Pump Station	Paid by Check #327507		03/16/2020	05/13/2020	03/31/2020		04/16/2020	30,385.38
041320-Munie	Wtr-Renewal Application Form/Munie, S	Paid by Check #327510		04/13/2020	04/13/2020	04/15/2020		04/16/2020	10.00
041420-Rushing	Wtr-Renewal Application Form/Rushing, J	Paid by Check #327509		04/14/2020	04/14/2020	04/15/2020		04/16/2020	10.00
041420-Shewmaker	Wtr-Renewal Application Form/Shewmaker, F	Paid by Check #327508		04/14/2020	04/14/2020	04/15/2020		04/16/2020	10.00
041720-Kombrink	Wtr-Renewal Application/Kombrink, Karl	Paid by Check #327590		04/17/2020	04/17/2020	04/21/2020		04/23/2020	10.00
			Vendor 411 - IL EPA Totals				Invoices	5	\$30,425.38
Vendor 8969 - Illinois Truck Enforcement Assn									
3834	PD-Membership Dues	Paid by Check #327511		04/02/2020	05/02/2020	04/13/2020		04/16/2020	50.00
			Vendor 8969 - Illinois Truck Enforcement Assn Totals				Invoices	1	\$50.00
Vendor 2150 - IllinoisSouth Tourism									
6079	EconDev-Tourism Times	Paid by Check #327591		04/13/2020	05/13/2020	04/21/2020		04/23/2020	1,828.00
			Vendor 2150 - IllinoisSouth Tourism Totals				Invoices	1	\$1,828.00
Vendor 10310 - JDP									
39278	FD-Search Fee, State Fee	Paid by Check #327512		04/01/2020	05/01/2020	04/13/2020		04/16/2020	19.50
			Vendor 10310 - JDP Totals				Invoices	1	\$19.50
Vendor 5941 - Johnson Controls Fire Protection LP									
86634645	PD-Annual Inspection on 33 Fire Extinguishers	Paid by Check #327513		03/13/2020	04/12/2020	04/13/2020		04/16/2020	297.00
86666521	PD-Cleared Trouble on Pull Station	Paid by Check #327592		03/27/2020	04/26/2020	04/21/2020		04/23/2020	206.15
86676406	WWTP-Annual Fire Extinguisher Inspection	Paid by Check #327592		03/31/2020	04/30/2020	04/16/2020		04/23/2020	374.00
86676411	Strts,Wtr-Annual Fire Extinguisher Inspections	Paid by Check #327592		03/31/2020	04/30/2020	04/16/2020		04/23/2020	999.00
86676412	Pks/Rec,Sportspark,Cemetery-Completed Annual Inspections	Paid by Check #327513		03/31/2020	04/30/2020	04/14/2020		04/16/2020	699.00
86676432	Pks/Rec-Annual Inspection of 23 Fire Extinguishers	Paid by Check #327513		03/31/2020	04/30/2020	04/14/2020		04/16/2020	895.00
86676436	FD-Completed Annual Inspections	Paid by Check #327513		03/31/2020	04/30/2020	04/13/2020		04/16/2020	210.00
86676444	FD-Complete Annual Inspection	Paid by Check #327513		03/31/2020	04/30/2020	04/13/2020		04/16/2020	999.00
86683054	FD-Completed Annual Inspections on Fire Extinguishers	Paid by Check #327592		04/03/2020	05/03/2020	04/16/2020		04/23/2020	118.00
			Vendor 5941 - Johnson Controls Fire Protection LP Totals				Invoices	9	\$4,797.15



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9872 - Rebecca L Kapinski-Dietz									
FY20-HS	Admin-FY2020 Healthy Spending Reimb	Paid by Check #327593		04/15/2020	04/15/2020	04/16/2020		04/23/2020	75.00
Vendor 9872 - Rebecca L Kapinski-Dietz Totals							Invoices	1	\$75.00
Vendor 4556 - Kimball Midwest									
7857078	Sportspark-Blade Sharpening Stones, Mower Blades	Paid by Check #327514		04/07/2020	05/07/2020	04/14/2020		04/16/2020	207.40
Vendor 4556 - Kimball Midwest Totals							Invoices	1	\$207.40
Vendor 1180 - Korte & Luitjohn Construction									
#1-3/31/20	PropS-Holliday Dr Drainage Study & Project	Paid by Check #327594		03/31/2020	04/30/2020	04/16/2020		04/23/2020	72,166.50
Vendor 1180 - Korte & Luitjohn Construction Totals							Invoices	1	\$72,166.50
Vendor 549 - Lickenbrock & Sons Inc									
91039	Strts-Oxygen, Acetylene	Paid by Check #327595		03/24/2020	04/23/2020	04/16/2020		04/23/2020	86.83
Vendor 549 - Lickenbrock & Sons Inc Totals							Invoices	1	\$86.83
Vendor 4929 - MAC Electric Inc									
5044	Pool-Lighting	Paid by Check #327596		03/30/2020	04/29/2020	04/16/2020		04/23/2020	4,948.40
5045	Pool-Lighting	Paid by Check #327596		03/30/2020	04/29/2020	04/16/2020		04/23/2020	3,449.12
5046	Pool-Lighting	Paid by Check #327596		03/30/2020	04/29/2020	04/16/2020		04/23/2020	1,142.28
Vendor 4929 - MAC Electric Inc Totals							Invoices	3	\$9,539.80
Vendor 10378 - Maids My Way Inc									
19	IT-March Cleaning	Paid by Check #327597		04/01/2020	05/01/2020	04/16/2020		04/23/2020	537.00
20	Strts,Wtr-March Cleaning	Paid by Check #327597		04/01/2020	05/01/2020	04/16/2020		04/23/2020	672.00
21	WWTP-March Cleaning	Paid by Check #327597		04/01/2020	05/01/2020	04/16/2020		04/23/2020	403.00
22	Swr-March Cleaning	Paid by Check #327597		04/01/2020	05/01/2020	04/16/2020		04/23/2020	448.00
23	Pks/Rec-March Cleaning	Paid by Check #327515		04/01/2020	05/01/2020	04/14/2020		04/16/2020	1,169.00
Vendor 10378 - Maids My Way Inc Totals							Invoices	5	\$3,229.00
Vendor 8846 - Melissa McDonald									
0304-040320	Admin-Cell Phone Stipend	Paid by Check #327516		04/03/2020	04/03/2020	04/13/2020		04/16/2020	45.00
Vendor 8846 - Melissa McDonald Totals							Invoices	1	\$45.00
Vendor 8609 - Menard Inc									
18692	PD-EMS-Ceiling Grate in Breakroom	Paid by Check #327517		03/17/2020	04/16/2020	04/13/2020		04/16/2020	13.48
Vendor 8609 - Menard Inc Totals							Invoices	1	\$13.48
Vendor 10521 - Midwest Motors									
6006851/1	Pks/Rec-Bed Fire Truck, #128	Paid by Check #327598		04/08/2020	05/08/2020	04/16/2020		04/23/2020	3,447.14
Vendor 10521 - Midwest Motors Totals							Invoices	1	\$3,447.14



Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 619 - Midwest Municipal Supply									
2014821	Wtr-Unions, Corp Stops, Top Sections, Water Lids, Adapter Rings,	Paid by Check #327518		03/30/2020	04/29/2020	03/31/2020		04/16/2020	14,595.56
2014394	Wtr-Angle Ball Valve Setters	Paid by Check #327518		03/31/2020	04/29/2020	03/31/2020		04/16/2020	3,688.68
2014944	Wtr-Saddle, Flr Ball, Setter	Paid by Check #327518		04/01/2020	04/30/2020	04/08/2020		04/16/2020	2,952.28
2015019	Swr-Link Seal w/SS Hardware	Paid by Check #327518		04/01/2020	04/30/2020	04/08/2020		04/16/2020	192.24
2015077	Wtr-Bronze Meter Flg	Paid by Check #327518		04/02/2020	05/01/2020	04/08/2020		04/16/2020	219.60
Vendor 619 - Midwest Municipal Supply Totals							Invoices	5	\$21,648.36
Vendor 8579 - Motor, Pump & Services									
4057	WWTP-Svc Call on Orbal Dr #2	Paid by Check #327519		03/30/2020	04/29/2020	04/08/2020		04/16/2020	2,024.00
Vendor 8579 - Motor, Pump & Services Totals							Invoices	1	\$2,024.00
Vendor 6766 - MTI Distributing Inc									
1249814-02	Pks/Rec-Toro Mower Belt	Paid by Check #327599		04/08/2020	05/08/2020	04/14/2020		04/23/2020	60.50
Vendor 6766 - MTI Distributing Inc Totals							Invoices	1	\$60.50
Vendor 7703 - MVI Inc									
6029193	Wtr/Swr-SCADA Services	Paid by Check #327520		03/31/2020	04/30/2020	04/08/2020		04/16/2020	2,600.00
Vendor 7703 - MVI Inc Totals							Invoices	1	\$2,600.00
Vendor 9373 - Negwer Materials Inc									
BEL2728767-00	PD-Ceiling Tiles	Paid by Check #327600		03/17/2020	04/16/2020	04/16/2020		04/23/2020	90.58
Vendor 9373 - Negwer Materials Inc Totals							Invoices	1	\$90.58
Vendor 667 - News Democrat									
0302-032920	Strt,Swr,Wtr-Advertising	Paid by Check #327601		03/29/2020	04/28/2020	04/16/2020		04/23/2020	1,263.92
Vendor 667 - News Democrat Totals							Invoices	1	\$1,263.92
Vendor 677 - Northern Tool & Equipment									
4922011564	Strts-Met Crowfoot Set	Paid by Check #327521		03/09/2020	04/10/2020	04/15/2020		04/16/2020	21.99
4922012150	Strts-Heavy Duty Pipe Wrench	Paid by Check #327602		03/23/2020	04/22/2020	04/16/2020		04/23/2020	47.99
4922012227	Strts-Low Profile Creapers	Paid by Check #327602		03/25/2020	04/24/2020	04/16/2020		04/23/2020	95.98
Vendor 677 - Northern Tool & Equipment Totals							Invoices	3	\$165.96
Vendor 2861 - NuToys Leisure Products Inc									
50178	Pks/Rec,Sportspark-Slash Proof Belt Seats (4)	Paid by Check #327522		03/26/2020	04/25/2020	04/13/2020		04/16/2020	350.00
Vendor 2861 - NuToys Leisure Products Inc Totals							Invoices	1	\$350.00
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1669421	Swr-Grinder w/Paddle Switch, Vari-Cut Diamond Blade	Paid by Check #327523		04/01/2020	04/30/2020	04/08/2020		04/16/2020	496.87



Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	4171 - NuWay Concrete Forms Troy LLC Totals			Invoices	1		\$496.87
Vendor 683 - O'Fallon Fire Dept									
5039429807	FD-Reimb/Office Supplies	Paid by Check #327524		04/13/2020	04/13/2020	04/14/2020		04/16/2020	55.96
5101085581	FD-Reimb/Office Supplies	Paid by Check #327524		04/13/2020	04/13/2020	04/14/2020		04/16/2020	102.94
		Vendor	683 - O'Fallon Fire Dept Totals			Invoices	2		\$158.90
Vendor 10522 - O'Fallon Plaza									
040820	CDD-Refund for Permit Overpayment	Paid by Check #327603		04/08/2020	04/08/2020	04/16/2020		04/23/2020	15.00
		Vendor	10522 - O'Fallon Plaza Totals			Invoices	1		\$15.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151--402614	PD-Rangurd Beam	Paid by Check #327604		04/03/2020	05/03/2020	04/16/2020		04/23/2020	19.98
1151-402638	PD-Wiper Blades, Unit 33	Paid by Check #327525		04/04/2020	05/04/2020	04/13/2020		04/16/2020	41.78
1151-403200	FD-Scratch Remover, Rubbing Compound, Plsh Compound	Paid by Check #327604		04/08/2020	05/08/2020	04/14/2020		04/23/2020	27.97
1151-403840	FD-Liquid Wax, Rubbing Compound	Paid by Check #327604		04/13/2020	05/13/2020	04/14/2020		04/23/2020	19.48
		Vendor	2615 - O'Reilly Auto Parts Inc/First Call Totals			Invoices	4		\$109.21
Vendor 7961 - Paragon Micro Inc									
904213	IT-Adobe Pro DC	Paid by Check #327605		04/02/2020	05/02/2020	04/16/2020		04/23/2020	179.99
		Vendor	7961 - Paragon Micro Inc Totals			Invoices	1		\$179.99
Vendor 743 - Pitney Bowes Inc									
3103894555	Downstairs-Lease Payment	Paid by Check #327606		04/14/2020	07/12/2020	04/16/2020		04/23/2020	280.50
		Vendor	743 - Pitney Bowes Inc Totals			Invoices	1		\$280.50
Vendor 10515 - Pluralsight LLC									
INV06374428	IT-Technical Training Subscription	Paid by Check #327526		04/06/2020	05/06/2020	04/13/2020		04/16/2020	6,309.90
		Vendor	10515 - Pluralsight LLC Totals			Invoices	1		\$6,309.90
Vendor 10189 - Presto-X									
1790394	PD-Pest Control/Invoices were going to Chuck Kistler's email	Paid by Check #327527		01/01/2019	01/01/2019	04/13/2020		04/16/2020	16.60
		Vendor	10189 - Presto-X Totals			Invoices	1		\$16.60
Vendor 10068 - Quench USA Inc									
INV02386043	EMS-Water	Paid by Check #327528		04/01/2020	05/31/2020	03/31/2020		04/16/2020	50.00
		Vendor	10068 - Quench USA Inc Totals			Invoices	1		\$50.00
Vendor 836 - Red-E-Mix LLC									
834895	Strts-201 Melissa Ct, 4 Stops	Paid by Check #327607		03/17/2020	04/16/2020	04/16/2020		04/23/2020	387.00
835059	Strts-902 Matthew Dr Sidewalk	Paid by Check #327607		03/24/2020	04/23/2020	04/16/2020		04/23/2020	451.50

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
835144	Strts-8012 Savannah Hills Thrust Blocks	Paid by Check #327607		03/26/2020	04/25/2020	04/16/2020		04/23/2020	387.00
835321	Strts-110 Irish Glen Thrust Blocks	Paid by Check #327607		03/31/2020	04/30/2020	04/16/2020		04/23/2020	968.00
835404	Strts-1008 Buran Dr, Manhole	Paid by Check #327607		04/01/2020	05/01/2020	04/21/2020		04/23/2020	352.00
Vendor 836 - Red-E-Mix LLC Totals								Invoices 5	\$2,545.50
Vendor 791 - Rejis Commission									
434832	Dispatch-Internet Services	Paid by Check #327529		03/20/2020	04/19/2020	04/13/2020		04/16/2020	233.16
Vendor 791 - Rejis Commission Totals								Invoices 1	\$233.16
Vendor 5187 - Second Sight Systems									
200229-32	IT-Monopole Grounding	Paid by Check #327608		02/29/2020	03/28/2020	04/16/2020		04/23/2020	5,302.69
	Installation & Climb Sewer Bldg								
200331-26	IT-Repoint Dishes on Water Tank	Paid by Check #327608		03/31/2020	04/30/2020	04/21/2020		04/23/2020	1,259.00
Vendor 5187 - Second Sight Systems Totals								Invoices 2	\$6,561.69
Vendor 8980 - Sensit Technologies									
290028-IN	FD-Repair Sensit, Sensor 02 Serialized	Paid by Check #327530		03/31/2020	04/30/2020	04/14/2020		04/16/2020	248.93
290061-IN	FD-Sensor 02 Serialized	Paid by Check #327530		03/31/2020	04/30/2020	04/14/2020		04/16/2020	670.92
Vendor 8980 - Sensit Technologies Totals								Invoices 2	\$919.85
Vendor 981 - Sentinel Emergency Solutions									
68805	FD-Firefighters Protective Clothing	Paid by Check #327531		03/31/2020	04/30/2020	04/13/2020		04/16/2020	13,530.00
Vendor 981 - Sentinel Emergency Solutions Totals								Invoices 1	\$13,530.00
Vendor 8959 - Shred-It USA LLC									
8129468804	PD/EMS-Professional Shredding	Paid by Check #327532		03/22/2020	04/21/2020	04/13/2020		04/16/2020	181.18
Vendor 8959 - Shred-It USA LLC Totals								Invoices 1	\$181.18
Vendor 8563 - Michael Siebert									
1201-123119	Pks/Rec-Cell Phone Stipend	Paid by Check #327533		12/31/2019	12/31/2019	04/14/2020		04/16/2020	45.00
0120-013120	Pks/Rec-Cell Phone Stipend	Paid by Check #327533		01/31/2020	01/31/2020	04/14/2020		04/16/2020	45.00
0201-022820	Pks/Rec-Cell Phone Stipend	Paid by Check #327533		02/28/2020	02/28/2020	04/14/2020		04/16/2020	45.00
0301-033120	Pks/Rec-Cell Phone Stipend	Paid by Check #327533		03/31/2020	03/31/2020	04/14/2020		04/16/2020	45.00
Vendor 8563 - Michael Siebert Totals								Invoices 4	\$180.00
Vendor 9020 - Sirchie Fingerprint Laboratories									
439687-IN	PD-CID Evidence Supplies	Paid by Check #327534		03/23/2020	04/22/2020	04/13/2020		04/16/2020	69.30
4412054-IN	PD-Evidence Box	Paid by Check #327609		04/03/2020	05/03/2020	04/21/2020		04/23/2020	51.15
Vendor 9020 - Sirchie Fingerprint Laboratories Totals								Invoices 2	\$120.45
Vendor 3300 - Spectrum Business									
78631040620	8345 78 230 0078631	Paid by Check #327536		04/06/2020	05/04/2020	04/14/2020		04/16/2020	389.88
36567040820	8345 78 225 0336567	Paid by Check #327535		04/08/2020	05/06/2020	04/14/2020		04/16/2020	470.64



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76569040820	8345 78 225 0076569	Paid by Check #327537		04/08/2020	05/06/2020	04/14/2020		04/16/2020	44.20
02314044286	8345 78 230 0068244	Paid by Check #327610		04/13/2020	05/13/2020	04/21/2020		04/23/2020	114.98
			Vendor 3300 - Spectrum Business Totals				Invoices	4	\$1,019.70
Vendor 896 - St Clair County Treasurer									
041720-TIF #5	Tif #5 Surplus Disctibution to Taxing Bodies from 2018	Paid by Check #327611		04/17/2020	04/17/2020	04/16/2020		04/23/2020	11,552.00
			Vendor 896 - St Clair County Treasurer Totals				Invoices	1	\$11,552.00
Vendor 8707 - The Standard Insurance Co									
031720	FD-Insurance Premiums	Paid by Check #327538		03/17/2020	04/01/2020	04/14/2020		04/16/2020	387.52
			Vendor 8707 - The Standard Insurance Co Totals				Invoices	1	\$387.52
Vendor 5855 - Stericycle Inc									
4009247857	EMS-SteriSafe Compliance Solutions	Paid by Check #327539		04/01/2020	04/30/2020	04/03/2020		04/16/2020	240.65
			Vendor 5855 - Stericycle Inc Totals				Invoices	1	\$240.65
Vendor 217 - SumnerOne									
2511278	Contract CN14465-01	Paid by Check #327612		04/20/2020	05/20/2020	04/21/2020		04/23/2020	55.00
			Vendor 217 - SumnerOne Totals				Invoices	1	\$55.00
Vendor 1701 - SumnerOne Leasing									
L700130028	Lease 7-00130	Paid by Check #327540		04/05/2020	05/05/2020	04/13/2020		04/16/2020	159.54
L700206013	Lease 7-00206	Paid by Check #327613		04/15/2020	05/15/2020	04/16/2020		04/23/2020	2,639.78
			Vendor 1701 - SumnerOne Leasing Totals				Invoices	2	\$2,799.32
Vendor 2241 - Superco Specialty Products									
PSI334129	Swr-80 Grit Sil Carb	Paid by Check #327614		03/31/2020	04/30/2020	04/16/2020		04/23/2020	254.30
			Vendor 2241 - Superco Specialty Products Totals				Invoices	1	\$254.30
Vendor 9983 - Superior Elevator Inspections LLC									
18226	Pks/Rec-Stairway Lift Annual Inspection	Paid by Check #327615		02/28/2020	03/27/2020	04/16/2020		04/23/2020	160.00
			Vendor 9983 - Superior Elevator Inspections LLC Totals				Invoices	1	\$160.00
Vendor 8852 - Surmeier & Surmeier Inc									
144496	Strts-Mud/Asphalt	Paid by Check #327616		03/31/2020	04/30/2020	04/21/2020		04/23/2020	50.00
			Vendor 8852 - Surmeier & Surmeier Inc Totals				Invoices	1	\$50.00
Vendor 7832 - SW Electric Cooperative Inc									
040320	Strts-Witte Farms Lighting	Paid by Check #327617		04/03/2020	04/26/2020	04/16/2020		04/23/2020	437.79
			Vendor 7832 - SW Electric Cooperative Inc Totals				Invoices	1	\$437.79
Vendor 877 - SW IL Council of Mayors									
041720	Admin-2020 Membership Dues	Paid by Check #327618		04/17/2020	05/17/2020	04/21/2020		04/23/2020	150.00



Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 877 - SW IL Council of Mayors Totals							Invoices	1	\$150.00
Vendor 1565 - Technology Mgmt Revolving Fund									
T1110899	PD-Communication Charges	Paid by Check #327619		03/16/2020	04/15/2020	04/16/2020		04/23/2020	323.70
T2022530	PD-Acct #T8889234, Communication Charges	Paid by Check #327619		03/16/2020	04/15/2020	04/21/2020		04/23/2020	929.67
Vendor 1565 - Technology Mgmt Revolving Fund Totals							Invoices	2	\$1,253.37
Vendor 946 - Teklab Inc									
242053	WWTP-Pet Dairy	Paid by Check #327541		03/31/2020	04/29/2020	03/31/2020		04/16/2020	631.22
242289	WWTP-Pet Dairy	Paid by Check #327541		04/06/2020	05/05/2020	04/08/2020		04/16/2020	631.26
242328	WWTP-Prairie Farms BOD/TSS	Paid by Check #327541		04/06/2020	05/05/2020	04/08/2020		04/16/2020	2,293.05
Vendor 946 - Teklab Inc Totals							Invoices	3	\$3,555.53
Vendor 1404 - Teledyne Isco Inc									
S020391178	WWTP-Repl Pump Assy	Paid by Check #327620		04/01/2020	05/01/2020	04/16/2020		04/23/2020	556.60
Vendor 1404 - Teledyne Isco Inc Totals							Invoices	1	\$556.60
Vendor 8701 - Bill Theismann									
111-2199514-6435	CDD-Reimb/Clothing Allowance	Paid by Check #327542		03/15/2020	03/15/2020	04/13/2020		04/16/2020	241.88
Vendor 8701 - Bill Theismann Totals							Invoices	1	\$241.88
Vendor 970 - Thouvenot, Wade & Moerchen Inc									
65547	Swr-Rieder Rd Lift Station	Paid by Check #327543		03/31/2020	04/30/2020	04/08/2020		04/16/2020	8,916.63
Vendor 970 - Thouvenot, Wade & Moerchen Inc Totals							Invoices	1	\$8,916.63
Vendor 10376 - Timmons Group Inc									
239290	Admin, CDD, PD-TG PLL Portal	Paid by Check #327621		04/06/2020	05/06/2020	04/16/2020		04/23/2020	3,115.00
Vendor 10376 - Timmons Group Inc Totals							Invoices	1	\$3,115.00
Vendor 10519 - TO-JB LLC									
022420	CDD-Refund for PrePaid Services in Business District	Paid by Check #327544		04/08/2020	04/08/2020	04/13/2020		04/16/2020	500.00
Vendor 10519 - TO-JB LLC Totals							Invoices	1	\$500.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
0301-033120	PD-Acct 197630, TLOxp Charges & Credits	Paid by Check #327545		04/01/2020	05/01/2020	04/13/2020		04/16/2020	342.60
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	\$342.60
Vendor 1005 - USA Blue Book									
198636	Wtr-Gate Valve Lock	Paid by Check #327622		04/07/2020	05/07/2020	04/16/2020		04/23/2020	118.73
Vendor 1005 - USA Blue Book Totals							Invoices	1	\$118.73
Vendor 295 - Eric VanHook									
0124-022320	PD-Cell Phone Stipend	Paid by Check #327546		02/23/2020	02/23/2020	04/13/2020		04/16/2020	45.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/16/20 - 04/29/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0224-032420	PD-Cell Phone Stipend	Paid by Check #327546		03/23/2020	03/23/2020	04/13/2020		04/16/2020	45.00
		Vendor	295 - Eric VanHook	Totals		Invoices	2		\$90.00
Vendor 4101 - Verizon Wireless									
6649822589	Monthly Cell Phone Charges	Paid by Check #327623		04/10/2020	05/02/2020	04/21/2020		04/23/2020	6,230.17
		Vendor	4101 - Verizon Wireless	Totals		Invoices	1		\$6,230.17
Vendor 9282 - Visu-Sewer of Missouri LLC									
1-040120	Swr-2020 Sewer Lining Program	Paid by Check #327624		04/01/2020	05/01/2020	04/21/2020		04/23/2020	170,608.28
		Vendor	9282 - Visu-Sewer of Missouri LLC	Totals		Invoices	1		\$170,608.28
Vendor 7131 - Tom Vorce									
030520	Admin-Advanced Workshop Registration	Paid by Check #327547		03/05/2020	03/05/2020	04/13/2020		04/16/2020	50.00
		Vendor	7131 - Tom Vorce	Totals		Invoices	1		\$50.00
Vendor 5720 - Brad White									
0217-031620	FD-Cell Phone Stipend	Paid by Check #327548		03/16/2020	03/16/2020	04/14/2020		04/16/2020	45.00
		Vendor	5720 - Brad White	Totals		Invoices	1		\$45.00
Vendor 10023 - Leah Wilson									
FY20-HS	PD-FY2020 Healthy Spending Reimb	Paid by Check #327549		04/06/2020	04/06/2020	04/13/2020		04/16/2020	75.00
		Vendor	10023 - Leah Wilson	Totals		Invoices	1		\$75.00
Vendor 2867 - Wireless USA									
274822	PD-Siren Batteries/Braeswood Siren	Paid by Check #327550		03/20/2020	04/19/2020	04/13/2020		04/16/2020	632.40
274837	Dispatch-April 2020 Service Contract	Paid by Check #327550		03/20/2020	04/19/2020	04/13/2020		04/16/2020	1,508.00
		Vendor	2867 - Wireless USA	Totals		Invoices	2		\$2,140.40
Grand Totals						Invoices	408		\$677,482.62